# GOVERNMENT OF TELANGANA <u>ABSTRACT</u>

Municipal Administration and Urban Development Department - B.E. 2024-25 - Release of an amount of Rs.10,00,00,000/- under Assistance to Warangal Municipal Corporation - Administrative sanction - Accorded - Orders - Issued.

### MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No. 214 Dated: 20-04-2024. Read the following:

- 1. From the C&DMA Lr.No.584677/2024/B3, Dated:28.02.2024
- 2. BRO.No.511, Finance (DCM) Department, Dated:19.04.2024.

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#### O R D E R: -

In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference 2<sup>nd</sup> read above, the Government hereby accord administrative sanction for an amount of Rs.10,00,00,000/- (Rupees Ten Crores only) Scheme from the BE Provision 2024-25 towards various infrastructure development works in Greater Warangal Municipal Corporation under Chief Minister's Assurance Grant (Package-I, II, VIII & IX) meeting the expenditure in relaxation of quarterly regulation orders under Assistance to Warangal Municipal Corporation.

2. The amount sanctioned in para (1) above, shall be met from the Budget Release Order issued in the reference 2<sup>nd</sup> read above, duly following the procedure mentioned therein and the expenditure to be debited from the following Heads of Account:-

(Rupees in Lakhs)

SI. No	Name of the Scheme	Head of Account	Cha rge d / Vot ed	Provision in BE 2024-25	Addl. Amounts Sanctioned	Amo unt re- appr opria ted	Total Provision in BE 2024-25	Amounts already authorized	Amount authorized Now	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to Warangal Municipal Corporation	2217-80- 191-25-90- 310-312	٧	14,54.00			14,54.00		10,00.00	4,54.00
	Total			14,54.00			14,54.00		10,00.00	4,54.00

- 3. The Director of Municipal Administration, Telangana State, Hyderabad shall take further necessary action to draw the funds.
- 4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in para (1) above to the Concerned DDO/PD Account of Director of Municipal Administration, Telangana State, Hyderabad.
- 5. The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account of Director of Municipal Administration, Telangana State, Hyderabad.
- 6. The Director of Municipal Administration, Telangana State, Hyderabad shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Hyderabad and also to this Department.

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7. This order is issued based on the Budget Release Order issued by the Finance (DCM) Department in the reference  $2^{nd}$  read above.

## (BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

#### M. DANA KISHORE PRINCIPAL SECRETARY TO GOVRNMENT

To

The Director of Municipal Administration, Telangana State Hyderabad <u>Copy to:-</u>
The District Treasury Officer, Hyderabad (Urban).
The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Accountant General, Hyderabad.

The Finance (DCM) Department.

SF/SC.

//FORWARDED :: BY:: ORDER//

**SECTION OFFICER**